

REQUEST FOR TECHNICAL CHANGE TO 1999-2000 PROPOSED BUDGET

Prepared By: Michael T. Scholzen Division: Water Transmission Systems
Fund Name: SCWA Enterprise Section: Water Transmission Systems
Fund Number: 52-750-100
Phone Number: 521-1815 Index No.(s): 675108
Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8010	Contributions Non - Co Government	\$55,000

This request is to fund the Business Environmental Alliance (BEA) to facilitate the development of practical programs that help businesses voluntarily adopt sound environmental practices, while enhancing their financial performance.

This expense will be covered by available fund balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$55,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	<u> </u>

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$55,000</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2000 - 2001 PROPOSED BUDGET

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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6180	Maintenance - Buildings	\$475,000
	- Kawana Tank project - Telemetry Equipment (\$25,000)	
	- Todd Rd. Well Telemetry Equipment (\$25,000)	
	- Ralphine Reservoir #3 Recoat (\$400,000)	
	- Kawana Booster Station Landscape Maintenance (\$5,000)	
	- Reservoir #2 Recoat (\$20,000)	
8560	Equipment	\$15,000
	This request is to rebudget funding for the purchase and installation of a gas detection unit required for safety regulation compliance. These requests will be funded by budgetary retained earnings.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$490,000</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$490,000</u></u>
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6522	District Services	\$13,000
	Pacific Coastal Salmonid Recovery Initiative - Legislative Advocacy. This item will be funded by budgetary retained earnings.	
7247	Water Conservation Program	\$15,000
	Pacific Coastal Salmonid Recovery Initiative - Legislative Advocacy. This item will be funded by budgetary retained earnings.	
	<i>Subtotal Appropriation Adjustment</i>	<u>\$28,000</u>

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$28,000</u></u>
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7247	Water Conservation Program This request is to rebudget FY 99-00 appropriations not expended that are designated to support Water Conservation measures and programs on behalf of the Agency's Water Contractors. This request will be funded by retained earnings.	\$586,861
<i>Subtotal Appropriation Adjustment</i>		\$586,861

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	
<i>Subtotal Revenue Adjustment</i>		\$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	\$586,861
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